

**CATAWBA COUNTY, NORTH CAROLINA**  
**Community Development Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual**  
**For the Fiscal Year Ended June 30, 2005**  
**From Inception and for the Fiscal Year Ended June 30, 2004**

	Actual				
	Project Authorization	Prior Years	Current Year	Total to Date	Over/Under
<b>NC Housing Finance Agency</b>					
<b>Urgent Repair Grant - URP03</b>					
<b>REVENUES</b>					
Restricted intergovernmental revenues	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -
Investment earnings	-	747	45	792	792
Total revenues	<u>75,000</u>	<u>75,747</u>	<u>45</u>	<u>75,792</u>	<u>792</u>
<b>EXPENDITURES</b>					
Economic and physical development					
Administration	10,000	9,470	530	10,000	-
Rehabilitation	65,000	59,087	6,705	65,792	(792)
Total expenditures	<u>75,000</u>	<u>68,557</u>	<u>7,235</u>	<u>75,792</u>	<u>(792)</u>
Excess of revenues over(under) expenditures	<u>-</u>	<u>7,190</u>	<u>(7,190)</u>	<u>-</u>	<u>-</u>
<b>Community Development Block Grant</b>					
<b>Scattered Site Housing (03-C-1121)</b>					
<b>REVENUES</b>					
Restricted intergovernmental revenues	395,002	89,952	131,880	221,832	(173,170)
Total revenues	<u>395,002</u>	<u>89,952</u>	<u>131,880</u>	<u>221,832</u>	<u>(173,170)</u>
<b>EXPENDITURES</b>					
Economic and physical development					
Administration	38,500	20,771	9,642	30,413	8,087
Rehabilitation	356,502	69,181	105,979	175,160	181,342
Total expenditures	<u>395,002</u>	<u>89,952</u>	<u>115,621</u>	<u>205,573</u>	<u>189,429</u>
Excess of revenues over(under) expenditures	<u>-</u>	<u>-</u>	<u>16,259</u>	<u>16,259</u>	<u>(16,259)</u>
<b>NCDOT Enhancement Project</b>					
<b>Bunker Hill Covered Bridge (E-4806)</b>					
<b>REVENUES</b>					
Restricted intergovernmental revenues	105,000	-	-	-	(105,000)
Total revenues	<u>105,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(105,000)</u>
<b>EXPENDITURES</b>					
Economic and physical development					
Capital Outlay	105,000	-	11,025	11,025	93,975
Total expenditures	<u>105,000</u>	<u>-</u>	<u>11,025</u>	<u>11,025</u>	<u>93,975</u>
Excess of revenues over(under) expenditures	<u>-</u>	<u>-</u>	<u>(11,025)</u>	<u>(11,025)</u>	<u>11,025</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 7,190</u>	<u>(1,956)</u>	<u>\$ 5,234</u>	<u>\$ (5,234)</u>
FUND BALANCES - BEGINNING OF YEAR			7,190		
FUND BALANCES - END OF YEAR			<u>\$ 5,234</u>		